

## Town Council Meeting: 09 April 2012



Town of Garrett Park  
PO Box 84  
4600 Waverly Avenue  
Garrett Park, MD 20896

Regular Meeting of Town Council  
Garrett Park Town Hall  
10814 Kenilworth Avenue  
Garrett Park, MD 20896

---

### MINUTES

**Call to Order:** Mayor Keller called the meeting to order at 7:32 PM. Present were Councilmembers Irons, Mandel, Petito, Schulp, and Wegner. Also present was Administrator Pratt, Margaret Soltan of the *Bugle*, Peter Benjamin, Tara Flynn, and a number of residents.

**Approval of Agenda:** Mayor Keller noted that the proposed introduction of a new parking ordinance would instead be discussion only. The modified agenda was approved without objection.

#### **Public Hearing:**

- Demolition Permit: 4411 Cambria Ave.: Grant & Celia Peacock: House Destroyed by Fire: No Re-platting required – Mayor Keller asked Councilmember Irons to open the hearing. Councilmember Irons noted that a majority of the Setback Advisory Committee (SAC) approved of issuing the permit (one member recused himself), and then presented the Historic Preservation Committee (HPC) report (attached) which also raised no objection. Councilmember Irons noted the applicant was not present, and asked if there were questions or comments. There were none.

Councilmember Irons **MOVED**

That application 20120326-DMA01 for a permit to demolish the fire-damaged home at 4411 Cambria Avenue be granted. Councilmember Schulp seconded the motion, which was **PASSED** unanimously.

#### **Presentations by Residents:**

- Resident Charlie Snyder presented a report on problem next door to him at 10912 Montrose Avenue, where he believes the tenant to be in violation of the Garrett Park Code. There was extended discussion. Mayor Keller noted that if the tenant was operating a business in a residential zone it would violate County zoning and that the Town will contact county regarding this, and would investigate the allegation of violation of the Town's Code.

- Resident Henri Keller reminded the Council of the Film Society's presentation of "Green for Danger," and noted that after the Council meeting cake and champagne would be served to celebrate the end of two distinguished terms in elected office, Council member Beth Irons and Mayor Chris Keller.
- Councilmember Hans Wegner presented a signed statement from the Council to Mayor Keller in appreciation of his service as Mayor for the last four years.

### **Mayor's Report**

- Mayor Keller briefed the Council on meetings with Garrett Park Elementary School (GPES) staff and Montgomery County Public Schools personnel on March 3<sup>rd</sup> and a follow-up meeting on March 28<sup>th</sup> with GPES staff, County Police, parents and others (including Town resident Dick Pratt) regarding traffic control and pedestrian safety at the Oxford St./Kenilworth Ave. intersection. The Mayor reported that no significant alteration of existing traffic controls seemed appropriate at this time. The Town committed to improvements in existing controls through repainting curbs, stop lines, and crosswalks, as well as remaining open to reconsideration of the one-way traffic pattern (with associated 'do not enter' signs) that was established long prior to installation of a traffic light at Kenilworth and Strathmore. The Mayor reported that the stop lines and crosswalks had been repainted, and that the curbs would be done when the maintenance staff completed a major tree-planting program. The Mayor also noted that GPES would organize better adult supervision at the crosswalk.
- The Mayor announced that the Arboretum Committee "Weed Warrior Day" this year would take place at Yeandle Park on Sunday, April 22<sup>nd</sup>, 11-2, in conjunction with the Parks and Open Space Committee (POSCO) and the Garrett Park Conservation Trust, with the goal of removing invasive non-native plants, and to prepare a site for the installation of a rain garden. The long-term goal is to permit native plants to dominate; Town Arborist Phil Normandy will hold training sessions for volunteers to help them identify plants to save and those to remove.
- Mayor Keller reported that he had been working with the Garrett Park Cooperative Nursery School (Nursery School) regarding installation of curbs, gutters, and drains, with funds primarily coming from recent GPES payments to the Town.
- The Mayor noted that Pepco has been pruning and, in some cases, removing trees in Town to diminish hazards to overhead power wires, with

the Town planning to replace those trees with ones more suitable to growing under power lines.

- Mayor Keller reminded the Council of the work session planned for Monday, April 23<sup>rd</sup>.

**Approval of Minutes:**

- Councilmember Mandel **MOVED**  
That the minutes of the 03/12/2012 Regular Council Meeting be adopted as corrected. Councilmember Wegner seconded the motion, which was **PASSED** unanimously.

**Action/Discussion:**

- Adoption of Ordinance 2012-02: The FY 2013 Operating & Capital Budget – Mayor Keller asks for motion to get the adoption of the FY 2013 budget on the floor for discussion: Councilmember Wegner **MOVED**  
That Ordinance 2012-02, the FY 2013 Operating and Capital Budget be adopted as introduced, and that the FY 2013 Real Property Tax Rate be unchanged at 21 cents per \$100 of valuation, and that the FY 2013 Personal Property Tax Rate remain unchanged at \$1.00 per \$100 of valuation, and that the 2013 Municipal Refuse Collection Fee be set at \$361 per household. The motion was seconded by Councilmember Mandel, and after discussion, was **PASSED** unanimously. (The adopted ordinance is attached to these minutes)
- Public Hearing on and Adoption of Amended Ordinance 2011-05: Amending and adopting an ordinance to amend Sections 402 and 403 of the Garrett Park Code – Councilmember Irons reported that at the last Council meeting a number of amendments were proposed and, as a result, Councilmember Petito re-drafted the affected sections of the Ordinance. At its March 28th Work Session, the Council then reviewed these revisions and raised more questions. This, along with awaiting more input from the Setback Advisory Committee (SAC) and the county Department of Permitting Services (DPS), made it impossible to produce a final draft for consideration at tonight's meeting. Councilmember Irons stated that it was planned to develop the final draft at the April 23<sup>rd</sup> Council Work Session. In that event, notification would be given to the County Council prior to the introduction of a revised ordinance at the May meeting, thus permitting a hearing and consideration for final adoption at the June Council meeting.
- Introduction of Ordinance 2012-03: Amending Section 804 of the Traffic Code regarding parking on Kenilworth Avenue – Mayor Keller noted that he was prepared for discussion only, and briefed

the Council on temporary small expansions of existing No Parking areas he had established to better accommodate the re-opening of the GPES, noting that a formal ordinance needed to be drawn up and adopted in the summer, prior to the start of the new school year.

- FY 2012 Budget Transfers - Mayor Keller asked for motion in order to get the FY 2012 Budget transfers on the floor for discussion, noting that since there was no increase in the overall budget, a resolution was sufficient to modify the current year's budget. Councilmember Irons **MOVED**

That the FY 2012 Operating Budget transfers be approved as presented. (Attached to these minutes) The motion was seconded by Councilmember Mandel, and after brief discussion, was **PASSED** unanimously.

- Capital Projects Update - Mayor Keller reported that the curbs, gutters, driveways, and sidewalks projects were largely completed, and it is anticipated that the storm drain projects will start soon, despite there being a number of issues that need to be resolved.

**Town Administrator Report:**

- Monthly Financial Report - Administrator Pratt presented the monthly financial report
- Permits Report - Administrator Pratt presented the monthly Active Permits Report.

**Adjournment:** The meeting adjourned at 9:10 PM

Respectfully submitted,

[TOWN SEAL]

*Edwin Pratt, Jr.*

Edwin Pratt, Jr., Clerk-Treasurer

## TOWN OF GARRETT PARK

### Proposed FY 2013 Budget

RECEIPTS	FY 2012		FY 2013		
	Current Budget	EOY Projection	Budget Ord. 2012-02	Compared To FY 2012 Budget	% Change
<b><u>1000 - Taxes &amp; Fees</u></b>	<b><u>\$772,175</u></b>	<b><u>\$807,175</u></b>	<b><u>\$702,600</u></b>	<b><u>(\$69,575)</u></b>	<b><u>-9.0%</u></b>
1100 -- Local Property Taxes	\$508,750	\$518,950	\$450,250	(\$58,500)	-11.5%
1110 -- Real Property Taxes	\$490,000	\$500,000	\$431,250	(\$58,750)	-12.0%
1120 -- Personal Property Taxes	\$17,850	\$18,050	\$18,000	\$150	0.8%
1170 -- Penalties & Interest	\$400	\$400	\$500	\$100	25.0%
1180 -- Homestead Tax Credit	\$500	\$500	\$500	\$0	0.0%
1200 -- Local Income Taxes	\$250,000	\$275,000	\$240,000	(\$10,000)	-4.0%
1300 -- Other Local Taxes	\$0	\$0	\$0	\$0	
1400 -- Licenses and Permits	\$13,425	\$13,225	\$12,350	(\$1,075)	-8.0%
<b><u>2000 - Intergov. Receipts</u></b>	<b><u>\$52,640</u></b>	<b><u>\$62,165</u></b>	<b><u>\$33,050</u></b>	<b><u>(\$19,590)</u></b>	<b><u>-37.2%</u></b>
2200 -- From State of MD	\$10,000	\$19,525	\$8,000	(\$2,000)	-20.0%
2300 -- From Montgomery Co.	\$42,640	\$42,640	\$25,050	(\$17,590)	-41.3%
<b><u>3000 - Services Charges</u></b>	<b><u>\$130,250</u></b>	<b><u>\$130,400</u></b>	<b><u>\$130,200</u></b>	<b><u>(\$50)</u></b>	<b><u>-0.0%</u></b>
3100 -- General Gov. Charges	\$250	\$400	\$200	(\$50)	-20.0%
3200 -- Municipal Refuse Fees	\$130,000	\$130,000	\$130,000	\$0	0.0%
<b><u>4000 - Fines &amp; Forfeitures</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>
<b><u>5000 - Miscellaneous Receipts</u></b>	<b><u>\$133,635</u></b>	<b><u>\$134,610</u></b>	<b><u>\$134,135</u></b>	<b><u>\$500</u></b>	<b><u>-0.2%</u></b>
5100 -- Investment Earnings	\$3,300	\$3,525	\$2,500	(\$800)	-24.2%
5200 -- Rents and Concessions	\$120,185	\$120,935	\$123,835	\$3,650	2.4%
5210 -- Town Hall Rents	\$15,650	\$16,400	\$17,500	\$1,850	6.7%
5220 -- Penn Place Rents	\$102,225	\$102,225	\$103,785	\$1,560	1.5%
5230 -- Swimming Pool Assoc.	\$2,310	\$2,310	\$2,550	\$240	10.4%
5300 -- Contributions/Donations	\$10,000	\$10,000	\$7,500	(\$2,500)	-25.0%
5500 -- Sale of Property	\$150	\$150	\$300	\$150	100.0%
5900 -- Miscellaneous - Other	\$0	\$0	\$0	\$0	0.0%
Annual Operating Receipts:	\$1,088,700	\$1,134,350	\$999,985	(\$88,716)	-8.1%
<b><u>9000 - Transfers In</u></b>	<b><u>\$348,420</u></b>	<b><u>\$358,609</u></b>	<b><u>\$1,396</u></b>	<b><u>(\$347,025)</u></b>	<b><u>-99.6%</u></b>

Total Receipts:	\$1,437,120	\$1,492,959	<b>\$1,001,380</b>	<b>(\$436,490)</b>	<b>-30.4%</b>
-----------------	-------------	-------------	--------------------	--------------------	---------------

## TOWN OF GARRETT PARK

### Proposed FY 2013 Budget

EXPENDITURES	FY 2012		FY 2013		
	Current Budget	EOY Projection	Budget Ord. 2012-02	Compared to FY 2012 Budget	% Change
<b><u>10000 - Personnel</u></b>	<b><u>\$386,355</u></b>	<b><u>\$384,355</u></b>	<b><u>\$404,630</u></b>	<b><u>\$18,275</u></b>	<b><u>4.7%</u></b>
10100 -- Salaries	\$270,700	\$270,700	\$279,225	\$8,525	3.1%
10200 -- Overtime	\$5,000	\$5,000	\$5,000	\$0	0.0%
10300 -- Benefits	\$85,655	\$83,655	\$94,095	\$8,440	9.9%
10400 -- Payroll Taxes, Etc.	\$25,000	\$25,000	\$26,310	\$1,310	5.2%
<b><u>11000 - Town Administration</u></b>	<b><u>\$87,320</u></b>	<b><u>\$88,895</u></b>	<b><u>\$83,325</u></b>	<b><u>(\$3,995)</u></b>	<b><u>-4.6%</u></b>
11100 -- Elected/Appointed Officials	\$2,750	\$2,500	\$2,250	(\$500)	-18.2%
11200 -- Elections	\$1,225	\$1,225	\$1,400	\$175	14.3%
11300 -- Archives/Public Records	\$18,750	\$23,925	\$22,000	\$3,250	17.3%
11400 -- Gen. Administration Expenses	\$19,400	\$17,300	\$19,050	(\$350)	-1.8%
11700 -- Professional Fees	\$36,625	\$36,375	\$29,000	(\$7,625)	-20.8%
11800 -- Insurance	\$7,720	\$6,720	\$8,275	\$555	7.2%
11900 -- Town Admin. - Other	\$850	\$850	\$1,350	\$500	58.8%
<b><u>12000 - Sponsorships, Etc.</u></b>	<b><u>\$4,825</u></b>	<b><u>\$4,800</u></b>	<b><u>\$5,050</u></b>	<b><u>\$225</u></b>	<b><u>4.7%</u></b>
12100 -- Membership Dues	\$3,275	\$3,250	\$3,500	\$225	6.9%
12200 -- Sponsorships	\$1,300	\$1,300	\$1,300	\$0	0.0%
12300 -- Subscriptions	\$250	\$250	\$250	\$0	0.0%
<b><u>13000 - Building &amp; Grounds</u></b>	<b><u>\$88,070</u></b>	<b><u>\$88,170</u></b>	<b><u>\$94,250</u></b>	<b><u>\$6,180</u></b>	<b><u>7.0%</u></b>
13100 -- B&G Management	\$0	\$0	\$0	\$0	
13200 -- Penn Place	\$72,450	\$72,200	\$74,500	\$2,050	2.8%
13300 -- Town Hall	\$10,870	\$11,220	\$13,750	\$2,880	26.5%
13400 -- Maintenance Facility	\$1,250	\$1,250	\$1,500	\$250	20.0%
13500 -- Community Center	\$3,500	\$3,500	\$4,500	\$1,000	#N/A
<b><u>14000 - Town Services</u></b>	<b><u>\$215,050</u></b>	<b><u>\$216,050</u></b>	<b><u>\$230,475</u></b>	<b><u>\$15,425</u></b>	<b><u>7.2%</u></b>
14100 -- Roads & Sidewalks	\$55,150	\$55,150	\$67,375	\$12,225	22.2%
14200 -- Stormwater Drainage	\$0	\$0	\$500	\$500	
14300 -- Municipal Refuse	\$128,700	\$128,700	\$130,000	\$1,300	1.0%

14400 -- Arboretum	\$26,500	\$27,500	<b>\$27,250</b>	<b>\$750</b>	<b>2.8%</b>
14500 -- Fees	\$1,600	\$1,600	<b>\$1,600</b>	<b>\$0</b>	<b>0.0%</b>
14600 -- Parks	\$3,100	\$3,100	<b>\$3,750</b>	<b>\$650</b>	<b>21.0%</b>
<u>16000 - Equipment M&amp;R</u>	<u>\$11,475</u>	<u>\$11,025</u>	<u><b>\$13,025</b></u>	<u><b>\$1,550</b></u>	<u><b>13.5%</b></u>
<u>17000 - Publication Expenses</u>	<u>\$750</u>	<u>\$400</u>	<u><b>\$500</b></u>	<u><b>(\$250)</b></u>	<u><b>-33.3%</b></u>
<u>18000 - Conferences &amp; Conventions</u>	<u>\$500</u>	<u>500</u>	<u><b>4,500</b></u>	<u><b>\$4,000</b></u>	<u><b>800.0%</b></u>
<u>19000 - Contingency</u>	<u>\$15,000</u>	<u>0</u>	<u><b>40,000</b></u>	<u><b>\$25,000</b></u>	<u><b>166.7%</b></u>
<u>20000 - Debt Service</u>	<u>\$61,025</u>	<u>61,025</u>	<u><b>61,625</b></u>	<u><b>\$600</b></u>	<u><b>1.0%</b></u>
<u>21000 - Taxes/Bad Debt</u>	<u>\$4,750</u>	<u>4,750</u>	<u><b>4,750</b></u>	<u><b>\$0</b></u>	<u><b>0.0%</b></u>
Total Operating Expense:	\$875,120	\$859,970	<b>\$942,130</b>	<b>\$67,010</b>	<b>7.7%</b>
<u>23000 - To Capital Fund*</u>	<u>\$562,000</u>	<u>632,989</u>	<u><b>57,250</b></u>	<u><b>(\$504,750)</b></u>	<u><b>-89.8%</b></u>
<u>25000 - Transfers</u>	<u>\$0</u>	<u>\$0</u>	<u><b>\$2,000</b></u>	<u><b>\$2,000</b></u>	
25100 -- Operating Reserve	\$0	\$0	<b>\$0</b>	<b>\$0</b>	
25200 -- Accrued Leave Reserve	\$0	\$0	<b>\$2,000</b>	<b>\$2,000</b>	
Expenses: Budgeted:	\$1,437,120	\$1,492,959	<b>\$1,001,380</b>	<b>(\$435,740)</b>	<b>30.3%</b>

**TOWN OF GARRETT PARK**  
**Proposed FY 2013 Budget**

**Capital Budget**

<b>Account</b>	<b>FY 2012</b>	<b>FY 2013</b>	
	<b>Estimated Prior Years' Appropriations Unspent</b>	<b>Capital Budget</b>	<b>Estimated Total Capital Appropriations</b>
	<b>06/30/12</b>	<b>Ord. 2012-02</b>	<b>07/01/12</b>
<b><u>23000 - CAPITAL BUDGET</u></b>	<b><u>\$67,329</u></b>	<b><u>\$57,250</u></b>	<b><u>\$124,579</u></b>
<b>23100 - Capital Purchases</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>23200 - Capital Construction</b>	<b>\$29,571</b>	<b>\$51,000</b>	<b>\$80,571</b>
23210 - Construction: Facilities	\$8,477	\$26,000	\$34,477
23220 - Construction: Streets & Curbs	\$5,510	\$0	\$5,510
23230 - Construction: Utilities	\$0	\$0	\$0
23240 - Construction: Sidewalks	\$15,332	\$0	\$15,332
23250 - Construction: Storm Drains	\$0	\$20,000	\$20,000
23260 - Construction: Parks & Rec.	\$252	\$5,000	\$5,252
23290 - Construction: Other	\$0	\$0	\$0
<b>23300 - Arboretum Capital Expense</b>	<b>\$1,227</b>	<b>\$3,750</b>	<b>\$4,977</b>
<b>23800 - Capital Planning Expense</b>	<b>\$7,701</b>	<b>\$2,500</b>	<b>\$10,201</b>
<b>23900 - Capital Budget Contingency</b>	<b>\$27,830</b>	<b>\$0</b>	<b>\$27,830</b>



**Capital Program**

Project	FY 2012	FY 2013	
	Estimated Prior Years' Appropriations Unspent	Capital Program	Estimated Total Capital Appropriations
	06/30/12	Ord. 2012-02	07/01/12
<b>CAPITAL PROGRAM</b>	<b>\$67,329</b>	<b>\$57,250</b>	<b>\$124,579</b>
<b>Capital Purchases</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Capital Construction</b>	<b>\$29,571</b>	<b>\$51,000</b>	<b>\$80,571</b>
Argyle Curb & Gutter Replacement (FY11,12)	\$2,000	\$0	\$2,000
Cambria Park Playground (FY10)	\$202	\$0	\$202
Cambria Court (FY10,11,13)	\$50	\$0	\$50
Community Center Curb & Gutter (FY12)	\$0	\$0	\$0
Community Center Drainage (FY12)	\$0	\$0	\$0
Kenilworth & Oxford Sidewalks (FY11)	\$2,832	\$0	\$2,832
Kenilworth: Strathmore to Waverley West (FY11,12)	\$0	\$0	\$0
Kenilworth: Strathmore to Waverley East (FY11,12)	\$12,500	\$0	\$12,500
Kenilworth/Waverly Triangle Repairs (FY12)	\$0	\$0	\$0
North Kenilworth Curb Repair (FY11)	\$2,326	\$0	\$2,326
North Kenilworth Drain (FY09, 10)	\$0	\$5,000	\$5,000
Penn Place Exterior Repairs (FY10, 11)	\$66	\$500	\$566
Penn Place Interior Repairs (FY 11)	\$154	\$500	\$654
Penn Place Roof Repairs (FY 11)	\$8,143	\$0	\$8,143
Shelley Court Drain Repairs	\$0	\$5,000	\$5,000
Street Rehabilitation (FY09, 10)	\$1,184	\$0	\$1,184
Storm Drain Evaluation Program (FY13)	New	\$10,000	\$10,000
Town Hall Rear Wall Repairs (FY12)	\$114	\$0	\$114
Town Hall Roof Replacement (FY13)	New	\$25,000	\$25,000
Yeandle Park (FY11)	\$0	\$5,000	\$5,000
Capital Construction - Other	\$0	\$0	\$0
<b>Arboretum Capital Expense</b>	<b>\$1,227</b>	<b>\$3,750</b>	<b>\$4,977</b>
<b>Capital Planning</b>	<b>\$7,701</b>	<b>\$2,500</b>	<b>\$10,201</b>
<b>Capital Contingency</b>	<b>\$27,830</b>	<b>\$0</b>	<b>\$27,830</b>

EXPENDITURES	FY 2012				
	Current Budget	EOY Projection	EOY v. Budget	Proposed Transfers	Amended Budget
<b><u>10000 - Personnel</u></b>	<b><u>\$386,355</u></b>	<b><u>\$387,105</u></b>	<b><u>\$750</u></b>	<b><u>\$750</u></b>	<b><u>\$387,105</u></b>
10100 -- Salaries	\$270,700	\$273,200	\$2,500	\$2,500	\$273,200
10200 -- Overtime	\$5,000	\$5,000	\$0	\$0	\$5,000
10300 -- Benefits	\$85,655	\$83,905	(\$1,750)	(\$1,750)	\$83,905
10400 -- Payroll Taxes, Etc.	\$25,000	\$25,000	\$0	\$0	\$25,000
<b><u>11000 - Town Admin.</u></b>	<b><u>\$87,070</u></b>	<b><u>\$91,105</u></b>	<b><u>\$4,035</u></b>	<b><u>\$4,035</u></b>	<b><u>\$91,105</u></b>
11100 -- Officials Exp.	\$2,500	\$1,855	(\$645)	(\$645)	\$1,855
11200 -- Elections	\$1,225	\$1,225	\$0	\$0	\$1,225
11300 -- Archives/Public Records	\$18,750	\$23,850	\$5,100	\$5,100	\$23,850
11400 -- Gen. Admin. Exp.	\$19,400	\$17,550	(\$1,850)	(\$1,850)	\$17,550
11700 -- Professional Fees	\$36,625	\$39,075	\$2,450	\$2,450	\$39,075
11800 -- Insurance	\$7,720	\$6,700	(\$1,020)	(\$1,020)	\$6,700
11900 -- Town Admin. - Other	\$850	\$850	\$0	\$0	\$850
<b><u>12000 - Sponsorships, Etc.</u></b>	<b><u>\$4,825</u></b>	<b><u>\$4,800</u></b>	<b><u>(\$25)</u></b>	<b><u>(\$25)</u></b>	<b><u>\$4,800</u></b>
12100 -- Membership Dues	\$3,275	\$3,250	(\$25)	(\$25)	\$3,250
12200 -- Sponsorships	\$1,300	\$1,300	\$0	\$0	\$1,300
12300 -- Subscriptions	\$250	\$250	\$0	\$0	\$250
<b><u>13000 - Building &amp; Grounds</u></b>	<b><u>\$88,070</u></b>	<b><u>\$90,420</u></b>	<b><u>\$2,350</u></b>	<b><u>\$2,350</u></b>	<b><u>\$90,420</u></b>
13100 -- B&G Management	\$0	\$0	\$0	\$0	\$0
13200 -- Penn Place	\$72,450	\$73,450	\$1,000	\$1,000	\$73,450
13300 -- Town Hall	\$10,870	\$12,220	\$1,350	\$1,350	\$12,220
13400 -- Maint. Facility	\$1,250	\$1,250	\$0	\$0	\$1,250
13500 -- Community Cntr.	\$3,500	\$3,500	\$0	\$0	\$3,500
<b><u>14000 - Town Services</u></b>	<b><u>\$215,050</u></b>	<b><u>\$211,105</u></b>	<b><u>(\$3,945)</u></b>	<b><u>(\$3,945)</u></b>	<b><u>\$211,105</u></b>
14100 -- Roads/Sidewalks	\$55,150	\$52,250	(\$2,900)	(\$2,900)	\$52,250
14200 -- Stormwater Dr.	\$0	\$0	\$0	\$0	\$0
14300 -- Municipal Refuse	\$128,700	\$126,300	(\$2,400)	(\$2,400)	\$126,300
14400 -- Arboretum	\$26,500	\$27,855	\$1,355	\$1,355	\$27,855
14500 -- Fees	\$1,600	\$1,600	\$0	\$0	\$1,600
14600 -- Parks	\$3,100	\$3,100	\$0	\$0	\$3,100
<b><u>16000 -- Equip. M&amp;R</u></b>	<b><u>\$11,475</u></b>	<b><u>\$11,065</u></b>	<b><u>(\$410)</u></b>	<b><u>(\$410)</u></b>	<b><u>\$11,065</u></b>

<b><u>17000 – Publication Exp.</u></b>	<b><u>\$750</u></b>	<b><u>\$750</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$750</u></b>
<b><u>18000 - Conf. &amp; Conv.</u></b>	<b><u>\$500</u></b>	<b><u>500</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$500</u></b>
<b><u>19000 - Contingency</u></b>	<b><u>\$15,000</u></b>	<b><u>0</u></b>	<b><u>(\$15,000)</u></b>	<b><u>(\$2,755)</u></b>	<b><u>\$12,245</u></b>
<b><u>20000 – Interest/Debt</u></b>	<b><u>\$61,025</u></b>	<b><u>61,025</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$61,025</u></b>
<b><u>21000 - Taxes/Bad Debt</u></b>	<b><u>\$4,750</u></b>	<b><u>4,750</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$4,750</u></b>
<b>Total Operating Expense:</b>	<b>\$874,870</b>	<b>\$862,625</b>	<b>(\$12,245)</b>	<b>\$0</b>	<b>\$874,870</b>
<b><u>23000 - To Capital Fund</u></b>	<b><u>\$562,000</u></b>	<b><u>617,657</u></b>	<b><u>\$55,657</u></b>		<b><u>\$562,000</u></b>
Total Appropriations:	\$684,986		Estimated EOY Appropriations:	\$67,329	
<b><u>25000 - To Operating Reserve</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		<b><u>\$0</u></b>
<b>Expenses: Budgeted:</b>	<b>\$1,436,870</b>				<b>\$1,436,870</b>
<b>Expenses: Actual:</b>		<b>\$1,480,282</b>	<b>\$43,412</b>		